

MADISON PLAINS LOCAL SCHOOLS

JANUARY - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,336,877.29	\$ 1,178,096.77	\$ 10,162,260.33	\$ 1,287,170.83	\$ 10,260,909.10	\$ 7,238,228.52	\$ 1,259,334.99	\$ 5,978,893.53
001-9003	BUDGET RESERVE	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
001-9004	SCHOOL BUS PURCHASE	710.45	0.00	0.00	0.00	710.45	0.00	0.00	0.00
001-9017	DISTRICT WELLNESS PROGRAM	12,886.16	0.00	6,750.00	0.00	293.69	19,342.47	1,894.87	17,447.60
003-0000	PERMANENT IMPROVEMENT	216,105.28	0.00	171,071.31	420.00	275,492.98	111,683.61	59,409.74	52,273.87
006-0000	CAFETERIA ACCOUNT	167,915.76	61,182.63	367,770.94	34,121.70	398,902.69	136,784.01	74,442.27	62,341.74
007-9010	M-P SCHOLARSHIP FUND	1,202.06	0.00	0.00	0.00	0.00	1,202.06	0.00	1,202.06
007-9290	TUITION TRUST FUND	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
009-0000	HIGH SCHOOL CLASS FEES	10,369.49	0.00	(50.00)	0.00	0.00	10,319.49	0.00	10,319.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	20,514.96	300.00	2,670.69	171.25	571.73	22,613.92	278.27	22,335.65
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(386.02)	315.00	3,320.69	0.00	9,025.53	(6,090.86)	4,101.81	(10,192.67)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	5,660.08	200.00	3,385.69	912.19	4,927.01	4,118.76	1,738.77	2,379.99
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	26,998.25	1,330.00	5,451.69	344.07	6,891.66	25,558.28	1,820.71	23,737.57
011-9012	DRUG TESTING FUND	117.60	124.00	462.00	0.00	1,849.50	(1,269.90)	10,150.50	(11,420.40)
014-9014	JH WASHINGTON DC TRIP	7,838.03	0.00	3,745.00	0.00	3,708.00	7,875.03	0.00	7,875.03
018-9002	JUNIOR HIGH PRINCIPAL'S ACCT.	(961.13)	0.00	76.99	0.00	0.00	(884.14)	0.00	(884.14)
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	5,384.35	0.00	191.68	0.00	1,393.62	4,182.41	56.99	4,125.42
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,635.14	0.00	191.67	364.00	364.00	5,462.81	156.09	5,306.72
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	12,580.27	0.00	1,056.14	414.74	6,856.90	6,779.51	2,162.48	4,617.03
018-9702	JUNIOR HIGH FACULTY ACCOUNT	86.03	0.00	18.81	0.00	0.00	104.84	300.00	(195.16)
018-9704	MP ELEMENTARY FACULTY ACCOUNT	667.37	0.00	91.13	0.00	26.75	731.75	0.00	731.75
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	887.95	0.00	91.13	0.00	0.00	979.08	0.00	979.08
018-9707	CLASSIFIED STAFF SUPPORT FUND	639.62	0.00	30.77	0.00	0.00	670.39	0.00	670.39
018-9710	HIGH SCHOOL FACULTY ACCOUNT	441.39	0.00	26.01	0.00	53.82	413.58	192.57	221.01
018-9809	SOCIAL WORK SVCS PUBLIC SCHOOL SUPPORT	0.00	0.00	7,350.00	535.98	1,351.33	5,998.67	2,846.80	3,151.87
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	0.00	10.00	9,944.00	1,227.00	4,379.39	5,564.61	2,550.00	3,014.61
019-9019	Columbus Foundation Grant Fy19	34.80	0.00	0.00	0.00	0.00	34.80	0.00	34.80
019-9021	Columbus Foundation Grant Fy21	108.03	0.00	0.00	0.00	71.46	36.57	36.57	0.00
019-9024	Columbus Foundation Grant Fy24	194.71	0.00	0.00	0.00	144.72	49.99	0.00	49.99
019-9025	OTHER GRANT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019-9710	COLUMBUS FOUNDATION -	574.10	0.00	3,000.00	0.00	1,381.00	2,193.10	500.00	1,693.10

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019-9721	PLAINS HS CLASS OF 66 COLUMBUS FOUNDATION - ANONYMOUS UNRESTRICTED	\$ 57,716.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,716.57	\$ 0.00	\$ 57,716.57
019-9921	Ohio FFA Foundation Grant Fy21	7.20	0.00	0.00	0.00	0.00	7.20	0.00	7.20
019-9922	Ohio FFA Foundation Grant Fy22	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
020-9002	AFTER SCHOOL CARE	41.59	0.00	0.00	0.00	0.00	41.59	0.00	41.59
022-9001	Madison County Principals' Spelling and Math Contests	7.05	0.00	0.00	485.30	485.30	(478.25)	530.98	(1,009.23)
022-9510	OHSAA/OHC Tournaments	774.00	0.00	0.00	0.00	0.00	774.00	0.00	774.00
023-0000	TECHNOLGY INSURANCE FUND	14,322.04	660.00	5,994.99	0.00	2,260.65	18,056.38	2,755.10	15,301.28
024-0000	EMPLOYEE BENEFITS	14,060.95	0.00	174.78	0.00	0.00	14,235.73	0.00	14,235.73
200-9024	CLASS OF 2024	2,459.37	0.00	0.00	0.00	2,459.37	0.00	0.00	0.00
200-9025	CLASS OF 2025	1,918.35	0.00	1,948.89	0.00	(1,420.00)	5,287.24	200.00	5,087.24
200-9026	CLASS OF 2026	667.28	0.00	6,262.93	0.00	2,441.11	4,489.10	1,005.32	3,483.78
200-9027	CLASS OF 2027	232.12	0.00	0.00	0.00	0.00	232.12	0.00	232.12
200-9112	CHESS CLUB	1,462.26	0.00	0.00	0.00	0.00	1,462.26	0.00	1,462.26
200-9113	DRAMA CLUB	3,132.91	0.00	0.00	0.00	0.00	3,132.91	741.20	2,391.71
200-9114	LITERARY CLUB	317.44	0.00	0.00	0.00	0.00	317.44	0.00	317.44
200-9117	SCIENCE CLUB	497.14	0.00	0.00	0.00	0.00	497.14	0.00	497.14
200-9250	FRENCH CLUB	56.61	0.00	0.00	0.00	0.00	56.61	0.00	56.61
200-9280	SPANISH CLUB	3,259.24	0.00	0.00	0.00	0.00	3,259.24	0.00	3,259.24
200-9320	FCCLA	5,043.39	0.00	0.00	0.00	0.00	5,043.39	0.00	5,043.39
200-9330	FFA	21,719.27	983.00	59,494.05	(1,728.50)	53,694.74	27,518.58	8,570.31	18,948.27
200-9331	FFA FARM ACCOUNT	124,479.55	0.00	58,003.03	0.00	46,000.92	136,481.66	14,892.08	121,589.58
200-9332	FFA Grants	5,072.70	0.00	0.00	0.00	0.00	5,072.70	0.00	5,072.70
200-9512	Business Professionals of America (BPA)	2,689.17	0.00	0.00	0.00	0.00	2,689.17	0.00	2,689.17
200-9610	H.S. STUDENT COUNCIL	1,845.80	0.00	2,466.00	0.00	2,481.63	1,830.17	555.08	1,275.09
200-9612	JUNIOR HI STUDENT COUNCIL	269.39	0.00	0.00	0.00	0.00	269.39	0.00	269.39
200-9670	JUNIOR HIGH OUTDOOR ED	1,170.03	0.00	0.00	0.00	0.00	1,170.03	0.00	1,170.03
200-9671	CIVICS ENGLISH I	(472.00)	0.00	0.00	0.00	0.00	(472.00)	0.00	(472.00)
200-9672	CIVICS ENGLISH II	6,839.70	0.00	1,140.00	0.00	0.00	7,979.70	0.00	7,979.70
200-9680	H.S. YEARBOOK	5,017.58	0.00	0.00	0.00	1,933.11	3,084.47	0.00	3,084.47
200-9681	H.S. EAGLE EYE	93.25	0.00	0.00	0.00	0.00	93.25	0.00	93.25
200-9682	JUNIOR HIGH YEARBOOK	1,226.61	0.00	0.00	0.00	0.00	1,226.61	0.00	1,226.61
200-9683	H.S. QUICK RECALL	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
200-9684	JUNIOR HIGH NEWSPAPER	176.99	0.00	0.00	0.00	0.00	176.99	0.00	176.99
200-9710	NATIONAL HONOR SOCIETY	952.26	0.00	0.00	0.00	0.00	952.26	420.00	532.26
200-9720	ART CLUB	695.23	0.00	0.00	0.00	0.00	695.23	0.00	695.23
200-9730	KEY CLUB	1,187.23	0.00	0.00	51.36	208.74	978.49	148.64	829.85
300-9400	JR & HI SCHOOL BAND	9,723.94	0.00	0.00	0.00	0.00	9,723.94	0.00	9,723.94
300-9401	JR & HI SCHOOL CHORAL	1,847.94	0.00	0.00	0.00	0.00	1,847.94	0.00	1,847.94

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300-9402	K-6 MUSIC	\$ 2,668.33	\$ 0.00	\$ 6,216.50	\$ 0.00	\$ 2,929.17	\$ 5,955.66	\$ 1,581.65	\$ 4,374.01
300-9502	JUNIOR HIGH ATHLETICS	8,949.32	2,476.00	14,161.00	2,233.85	26,805.62	(3,695.30)	1,516.56	(5,211.86)
300-9510	H.S. ATHLETICS	53,883.21	16,555.49	54,341.74	5,764.89	138,877.04	(30,652.09)	10,144.69	(40,796.78)
300-9515	H.S. FOOTBALL	350.00	0.00	5,657.00	0.00	0.00	6,007.00	0.00	6,007.00
300-9600	POWERLIFTING	17,065.01	0.00	1,955.00	0.00	0.00	19,020.01	15,344.88	3,675.13
440-9009	ENTRY YEAR TEACHER GRANT	421.28	0.00	0.00	0.00	0.00	421.28	0.00	421.28
451-9015	CONNECTIVITY SUBSIDY FY15	6.11	0.00	0.00	0.00	0.00	6.11	0.00	6.11
451-9023	CONNECTIVITY SUBSIDY FY23	184.40	0.00	0.00	0.00	184.40	0.00	0.00	0.00
451-9024	CONNECTIVITY SUBSIDY FY24	301.93	0.00	0.00	0.00	336.57	(34.64)	132.36	(167.00)
451-9025	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
461-0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	0.00	0.00	52.50	0.00	52.50
461-9017	HSTW FY 2017	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
461-9225	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	4,958.66	(4,958.66)	0.00	(4,958.66)
499-9024	School Safety Grants 2023-24	4,793.14	0.00	0.00	0.00	4,793.14	0.00	0.00	0.00
499-9125	Ohio CTE Equipment Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	112,773.40	(112,773.40)
506-9015	RACE TO THE TOP/ FY 2015	1,454.55	0.00	0.00	0.00	0.00	1,454.55	0.00	1,454.55
507-9321	ARP ESSER III FY 2021	(83,527.39)	0.00	263,376.42	0.00	179,959.81	(110.78)	0.00	(110.78)
507-9423	ARP Homeless Targeted Assistance FY 2023	(135.12)	0.00	3,686.87	0.00	2,298.64	1,253.11	19.46	1,233.65
510-9421	CRF-MADISON COUNTY SUBGRANT FY 2021	117.96	0.00	0.00	0.00	0.00	117.96	0.00	117.96
516-9024	IDEA PART B GRANTS	(60,575.98)	0.00	103,869.92	0.00	43,293.94	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	25,937.04	137,407.47	(137,407.47)	0.00	(137,407.47)
572-9019	TITLE I FY 2019	39.51	0.00	0.00	0.00	0.00	39.51	0.00	39.51
572-9024	TITLE I FY 2024	(165,032.55)	0.00	213,844.65	0.00	47,737.46	1,074.64	0.00	1,074.64
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	24,148.42	139,658.81	(139,658.81)	1,743.85	(141,402.66)
573-9009	TITLE V/INNOV PRGMS FY2009	24.15	0.00	0.00	0.00	0.00	24.15	0.00	24.15
584-9022	Title IV-A Student Support & Academic Enrich	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(10,591.28)	0.00	10,591.28	0.00	0.00	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	7,463.70	(7,463.70)	2,340.00	(9,803.70)
587-9024	IDEA PRESCHOOL-HANDICAPPED	(2,844.85)	0.00	2,976.56	0.00	131.71	0.00	0.00	0.00
590-9024	TITLE IIA FY 2024	2,175.35	0.00	0.00	0.00	3,250.00	(1,074.65)	0.00	(1,074.65)
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,860.72	12,842.15	(12,842.15)	3,028.32	(15,870.47)

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599-9002	EISENHOWER GRANT	\$ 11.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.25	\$ 0.00	\$ 11.25
Grand Total		\$ 8,436,683.00	\$ 1,262,232.89	\$ 11,570,568.28	\$ 1,384,434.84	\$ 11,842,779.19	\$ 8,164,472.09	\$ 1,600,417.31	\$ 6,564,054.78